

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.112,62,00,000/-** to TS-TRANSCO under Plan from the BE provision 2016-17 towards Assistance to DISCOMs to pay the amounts of VAT & Royalty dues to Government by providing of additional funds pending inclusion of supplementary grant at appropriate time during 2016-17 under the scheme "Investments in DISCOMS" in favour of Telangana Power Distribution Companies pool account - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Ms.No. 11

Dated: 31-03-2017

Read the following:-

1. Letter received from the Joint Managing Director, TS-TRANSCO Lr.No. JMD(Fin, Comml & HRD)/SAO(CC)/D.No.61/17, Dt:28.03.2017.
2. G.O.Rt.No.547, Finance (EBS-II) Department, Dt:30.03.2017.

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O R D E R:-

In the Letter 1st read above, Joint Managing Director (Fin, Comml & HRD), TS-TRANSCO, requested for assistance of **Rs.112,62,28,209/-** to the DISCOMs to meet the requirements of SCCL towards Royalty, dues payable under VAT & CST through TS-GENCO.

2. In the reference 2nd read above, BRO has been issued for an amount of **Rs.112,62,00,000/-** (Rupees One Hundred Twelve Crores and Sixty Two Lakhs Only) under plan from the BE provision 2016-17 towards Assistance to DISCOMs to pay the amounts of VAT & Royalty dues to Government by providing of additional funds in relaxation of Treasury Control Orders pending inclusion of supplementary grant at an appropriate time during 2016-17, under the scheme "Investments in DISCOMS" and informed to issue necessary administrative sanctions.

3. In pursuance of the orders issued in the reference 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.112,62,00,000/-** (Rupees One Hundred Twelve Crores and Sixty Two Lakhs Only) under plan from the BE provision 2016-17 towards Assistance to DISCOMs to pay the amounts of VAT & Royalty dues to Government by providing of additional funds pending inclusion of supplementary grant at an appropriate time during 2016-17 for the scheme "Investments in DISCOMS".

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "4801-02-190-11-07-540-000".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.

p.t.o.

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6. The Joint Managing Director(Fin, Comml & HRD), TS-TRANSCO shall submit ***the Utilization Certificate*** for the amount sanctioned in para (3) above.

7. This orders issues with the concurrence accorded vide U.O. No.4183/105/A2/EBS-II/2017, Finance (EBS-II) Department Dt:30.03.2017

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA
Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Joint Managing Director, TS-PCC/TS-TRANSCO, Hyderabad

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad

(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File C.No.452/Budget/2017]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER